

Weighting

30 November 2020

Security

Market Announcements Office ASX Limited

## PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) ("Fund") (ASX CODE: PAX)

# QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 30 September 2020 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	99.4%
Cash	0.6%

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2020 comprised the following holdings:

Taiwan Semiconductor Manufacturing Co Limited7.0%Samsung Electronics Co Limited6.8%Tencent Holdings6.6%Alibaba Group Holding Limited4.4%AIA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Vietnam Enterprise2.5%Kingsoft Corp Limited2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%Inner Mongolia Yili1.0%		
Tencent Holdings6.6%Alibaba Group Holding Limited4.4%AlA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Vietnam Enterprise2.5%Kingsoft Corp Limited2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.6%Yum China Holdings1.6%Mituan Dianping1.6%China Tourism Group Duty Free1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Taiwan Semiconductor Manufacturing Co Limited	7.0%
Alibaba Group Holding Limited4.4%AlA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.6%Meituan Dianping1.6%Maruti Suzuki1.5%China Tourism Group Duty Free1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Samsung Electronics Co Limited	6.8%
AlA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Tencent Holdings	6.6%
Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Maruti Suzuki1.5%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Alibaba Group Holding Limited	4.4%
Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Maruti Suzuki1.5%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	AIA Group Limited	4.2%
LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Ping An Insurance	3.4%
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Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	LG Chem Limited	3.0%
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Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Meituan Dianping	1.6%
Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	China Tourism Group Duty Free	1.6%
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InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Maruti Suzuki	1.5%
Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	China Jinmao Holding	1.5%
Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%		
Trip.com Intl ADR1.0%Sunny Optical Technology1.0%	Melco Resorts & Entertainment ADR	
Sunny Optical Technology 1.0%	Ayala Land Inc	1.3%
		1.0%
Inner Mongolia Yili 1.0%		
	Inner Mongolia Yili	1.0%

Noah Holdings Limited	1.0%
Galaxy Entertainment	0.9%
JD.com Inc	0.8%
Ashok Leyland Limited	0.8%
JD.com Inc	0.7%
Country Garden Services Holdings	0.7%
Innovent Biologics	0.7%
OneConnect	0.6%
China Telecom Corp	0.6%
China Mobile Limited	0.6%
Yum China Holdings	0.4%
CStone Pharmaceuticals	0.3%
Tech Comm Bank	0.0%
TAMSCI Index	-2.0%
Kosdaq Index	-2.4%

## Cash

13.6%

# Notes:

Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Platinum Asia Fund's net asset value.

#### Authorised by

Joanne Jefferies | Company Secretary Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund)

## Investor contact

Elizabeth Norman | Director of Investor Services and Communications Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund) Tel: 61 2 9255 7500 Fax: 61 2 9254 5555